

Villas De Golf
Vonn Rd
Largo, FL 33774

FINANCIAL STATEMENT FOR THE MONTH OF JUNE 2016

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RESOURCE PROPERTY MANAGEMENT
7300 Park Street
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RESOURCE

PROPERTY MANAGEMENT

TO: Board of Directors, Villas De Golf HOA, Inc.

FROM: Bobbie Wycoff, Accounting Executive

RE: June 2016 Financial Highlights

We have prepared your monthly financial statement and it is attached for your records. The financial statements are prepared on a modified accrued basis. The following report highlights cash and expense variances.

	Beginning Balance	Ending Balance		
· Operating Cash	\$ 40,220.76	\$ 35,071.06		
Note: Includes petty cash account.				
· Excess Operating Cash	\$ 21,808.06	\$ 21,809.82		
Note:				
· Reserve Cash	\$ 549,304.92	\$ 567,732.18		
Note: Includes CD's.				
	Prior Month Ending	Current Month Ending		
· Delinquent Owner Fees	\$ (1,409.34)	\$ (1,086.85)		
Note: This delinquent balance represents all the delinquent owner fees which may include late fees and accrued attorney collection fees.				
· Prepaid Owner Fees	\$ 12,916.77	\$ 13,963.77		
	Actual Expenses	Monthly Budget	Variance	
· Maintenance & Repairs	\$ 7,628.02	\$ 9,562.00	\$ 1,933.98	
Note: Under budget.				
· Association Unit Expense	\$ 190.00	\$ -	\$ (190.00)	
Note: Association owned unit expenses.				
· Utilities	\$ 18,858.12	\$ 12,715.00	\$ (6,143.12)	
Note: Pinellas County Utilities are billed Bi-monthly.				
· Administrative	\$ 7,329.59	\$ 3,399.00	\$ (3,930.59)	
Note: Over budget due to 2015 audit.				

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BALANCE SHEET

June 30, 2016

ASSETS

OPERATING CASH

105-Petty Cash	500.00
106-C1 Bank Petty Cash	1,000.00
109-C1 Bank Operating	34,071.06
111-C1 Bank Excess Fund	21,809.85
Total Operating Cash	57,380.91

RESERVE ACCOUNT

209-C1 Bank Reserve	188,890.97
215-Popular Bank MM	67,032.69
263-CD HoBk:5218;2.00%;1/31/18	102,094.21
276-CD C1;33022;0.60%;03/23/19	60,351.60
278-CD HoBk5216;2.00%;02/01/18	109,622.32
279-CD HoBk;5465;2.00%;04/3/18	39,740.39
Total Reserve Account	567,732.18

OTHER ASSETS

310-Receivables	1,086.82
311-Allow for Doubtful Account	(8,920.90)
312 Foreclosure 10-106/Mackey	8,503.26
Total Other Assets	669.18

FIXED ASSETS

410-Land	60,000.00
415-Buildings	117,294.00
420-Land Improvements	69,135.22
425-Recreation Facility	62,277.28
430-Other Equipment	25,440.42
435-Well & Sprinkler System	9,512.94
440-Accum. Depreciation	(248,870.61)
TOTAL FIXED ASSETS	94,789.25

TOTAL ASSETS

 720,571.52

BALANCE SHEET

June 30, 2016

LIAIBILITIES**RESERVE FUNDS & FUND BALANCES**

510-Painting	61,665.68
520-Roofing	203,715.83
530-Paving	17,836.32
540-Pool	3,383.85
545-Landscaping	1,753.70
550-Structural Buildings	458.37
551-Walkways/Stairways	2,263.04
552-Carport Paint & Replace	6,577.15
556-Sewer	2,891.03
564-Elevator	55,633.29
573-Rec/Maint/Clubhouse	3,586.86
574-Laundry Rooms, Washer/Dry	14,288.90
575-Insurance	109,021.39
578-Fire Alarm System	34,449.81
590-Deferred Maintenance	43,216.70
595-Unallocated Interest	6,990.26
Total Reserve Fund	<u>567,732.18</u>

OTHER LIABILITIES

620-Prepaid Fees	13,963.77
Total Other Liabilities	<u>13,963.77</u>

FUND BALANCES

900-Prior Years Fund	133,501.01
910-Current Year Fund	5,374.56
Total Fund Balances	<u>138,875.57</u>

TOTAL RESERVE & FUND BALANCE720,571.52

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	16 Budget
INCOME							
1010-Maintenance Fees	45,830.00	45,857.00	(27.00)	274,965.07	275,142.00	(176.93)	550,287.00
1030-Rental Income Unit 10106	1,525.00	0.00	1,525.00	4,725.00	0.00	4,725.00	0.00
1040-Miscellaneous	63.00	0.00	63.00	646.00	0.00	646.00	0.00
1050-Application Fees	50.00	0.00	50.00	450.00	0.00	450.00	0.00
1800-Operating Interest	4.05	0.00	4.05	25.97	0.00	25.97	0.00
OPERATING INCOME	\$ 47,472.05	\$ 45,857.00	\$ 1,615.05	\$ 280,812.04	\$ 275,142.00	\$ 5,670.04	\$ 550,287.00
OTHER INCOME							
1995-Reserve Interest	115.43	0.00	115.43	5,771.23	0.00	5,771.23	0.00
TOTAL OTHER INCOME	\$ 115.43	\$ 0.00	\$ 115.43	\$ 5,771.23	\$ 0.00	\$ 5,771.23	\$ 0.00
TOTAL INCOME	\$ 47,587.48	\$ 45,857.00	\$ 1,730.48	\$ 286,583.27	\$ 275,142.00	\$ 11,441.27	\$ 550,287.00
EXPENSES & RESERVE FUNDING							
MAINTENANCE & REPAIR							
2020-Pool Service	465.00	542.00	77.00	3,553.26	3,252.00	(301.26)	6,500.00
2045-Bldg Maintenance & Repair	1,220.14	2,333.00	1,112.86	7,431.04	13,998.00	6,566.96	28,000.00
2048-Fire Alarm & Equipment	210.85	292.00	81.15	2,495.99	1,752.00	(743.99)	3,500.00
2056-Janitorial Salary/Sup	1,320.00	1,320.00	0.00	7,920.00	7,920.00	0.00	15,840.00
2060-Elevator Maintenance	0.00	413.00	413.00	150.00	2,478.00	2,328.00	4,951.00
2070-Lawn & Landscape Care	2,880.00	2,805.00	(75.00)	17,280.00	16,830.00	(450.00)	33,660.00
2071-Grounds Improvements	0.00	83.00	83.00	213.09	498.00	284.91	1,000.00
2072-Fert/Weed/Pests	350.00	565.00	215.00	3,900.00	3,390.00	(510.00)	6,775.00
2074-Irrigation	927.00	667.00	(260.00)	4,951.76	4,002.00	(949.76)	8,000.00
2075-Laundry Room Maintenance	255.03	333.00	77.97	1,946.71	1,998.00	51.29	4,000.00
2080-Pest Control	0.00	167.00	167.00	1,685.00	1,002.00	(683.00)	2,000.00
2099-Security	0.00	42.00	42.00	136.43	252.00	115.57	500.00
TOTAL MAINTENANCE & REPAIR	\$ 7,628.02	\$ 9,562.00	\$ 1,933.98	\$ 51,663.28	\$ 57,372.00	\$ 5,708.72	\$ 114,726.00
ASSOCIATION UNIT EXPENSE							
3020 Unit 10-106	190.00	0.00	(190.00)	2,015.00	0.00	(2,015.00)	0.00
TOTAL ASSOCIATION UNIT EXPENSE	\$ 190.00	\$ 0.00	\$(190.00)	\$ 2,015.00	\$ 0.00	\$(2,015.00)	\$ 0.00
UTILITIES							
4010-Electric	1,434.81	2,167.00	732.19	12,766.85	13,002.00	235.15	26,000.00
4015-Storm Water	2,314.20	1,000.00	(1,314.20)	6,420.92	6,000.00	(420.92)	12,000.00
4020-Water	3,226.67	1,458.00	(1,768.67)	9,887.12	8,748.00	(1,139.12)	17,500.00
4030-Sewer	6,733.80	3,537.00	(3,196.80)	20,976.44	21,222.00	245.56	42,442.00
4040-Trash	1,490.89	767.00	(723.89)	4,520.53	4,602.00	81.47	9,200.00
4050-Telephone	211.03	215.00	3.97	1,248.37	1,290.00	41.63	2,574.00
4070-Cable TV	3,446.72	3,571.00	124.28	20,680.32	21,426.00	745.68	42,849.00
TOTAL UTILITIES	\$ 18,858.12	\$ 12,715.00	\$(6,143.12)	\$ 76,500.55	\$ 76,290.00	\$(210.55)	\$ 152,565.00

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	16 Budget
ADMINISTRATIVE							
5010-Management Fee	2,273.50	2,274.00	0.50	13,641.00	13,644.00	3.00	27,282.00
5011-Office Supplies/Postage	144.39	442.00	297.61	2,517.78	2,652.00	134.22	5,300.00
5015-Division Fees	0.00	58.00	58.00	0.00	348.00	348.00	696.00
5016-Licenses/Permits/Taxes	0.00	83.00	83.00	846.25	498.00	(348.25)	1,000.00
5030-Professional Fees	4,911.70	542.00	(4,369.70)	7,183.26	3,252.00	(3,931.26)	6,500.00
5032-Accrued Collection Income	0.00	0.00	0.00	(38.57)	0.00	38.57	0.00
TOTAL ADMINISTRATIVE	\$ 7,329.59	\$ 3,399.00	\$(3,930.59)	\$ 24,149.72	\$ 20,394.00	\$(3,755.72)	\$ 40,778.00
OPERATING CAPITAL							
TOTAL OPERATING CAPITAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL OPERATING EXPENSES	\$ 34,005.73	\$ 25,676.00	\$(8,329.73)	\$ 154,328.55	\$ 154,056.00	\$(272.55)	\$ 308,069.00
RESERVE FUNDING							
9010-Painting	1,125.00	1,125.00	0.00	6,750.00	6,750.00	0.00	13,500.00
9020-Roofing	4,666.67	4,667.00	0.33	28,000.02	28,002.00	1.98	56,000.00
9030-Paving	83.33	83.00	(0.33)	499.98	498.00	(1.98)	1,000.00
9040-Pool	125.00	125.00	0.00	750.00	750.00	0.00	1,500.00
9045-Landscaping	416.67	417.00	0.33	2,499.97	2,502.00	2.03	5,000.00
9050-Structural Buildings	41.67	42.00	0.33	250.02	252.00	1.98	500.00
9051-Walkways/Stairways	41.67	42.00	0.33	250.02	252.00	1.98	500.00
9052-Carport Paint & Replace	59.83	60.00	0.17	358.98	360.00	1.02	718.00
9056-Sewer	41.67	42.00	0.33	250.02	252.00	1.98	500.00
9064-Elevator	41.67	42.00	0.33	250.02	252.00	1.98	500.00
9073-Rec/Maint/Clubhouse	83.33	83.00	(0.33)	499.98	498.00	(1.98)	1,000.00
9074-Laundry Rooms, Washer/Dry	355.57	356.00	0.43	2,133.42	2,136.00	2.58	4,267.00
9075-Insurance	10,625.00	10,625.00	0.00	63,750.00	63,750.00	0.00	127,500.00
9078-Fire Alarm System	41.67	42.00	0.33	250.02	252.00	1.98	500.00
9090-Deferred Maintenance	2,436.08	2,436.00	(0.08)	14,616.48	14,616.00	(0.48)	29,233.00
9095-Reserve Interest	115.43	0.00	(115.43)	5,771.23	0.00	(5,771.23)	0.00
TOTAL RESERVE FUNDING	\$ 20,300.26	\$ 20,187.00	\$(113.26)	\$ 126,880.16	\$ 121,122.00	\$(5,758.16)	\$ 242,218.00
TOTAL DISBURSEMENTS	\$ 54,305.99	\$ 45,863.00	\$(8,442.99)	\$ 281,208.71	\$ 275,178.00	\$(6,030.71)	\$ 550,287.00
NET(INCOME LESS DISBURSEMENTS)	\$(6,718.51)	\$(6.00)	\$(6,712.51)	\$ 5,374.56	\$(36.00)	\$ 5,410.56	\$ 0.00

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	16 Budget
RESERVE FUND							
TRANSFERED FROM RESERVE							
21020-Rsv Trans-Roofing	0.00	0.00	0.00	14,825.00	0.00	14,825.00	0.00
21030-Rsv Trans-Paving	0.00	0.00	0.00	8,472.50	0.00	8,472.50	0.00
21040-Rsv Trans-Pool	0.00	0.00	0.00	437.50	0.00	437.50	0.00
21045-Rsv Trans-Landscaping	1,163.00	0.00	1,163.00	2,189.91	0.00	2,189.91	0.00
21074-Rsv Trans.-Laundry, W/D	0.00	0.00	0.00	9,544.40	0.00	9,544.40	0.00
21075-Rsv Trans-Insurance	710.00	0.00	710.00	710.00	0.00	710.00	0.00
TOTAL RESERVE TRANSFERS	\$(1,873.00)	\$ 0.00	\$ 1,873.00	\$(36,179.31)	\$ 0.00	\$ 36,179.31	\$ 0.00
DISBURSED FROM OPERATING							
25020-Rsv Disb.-Roofing	0.00	0.00	0.00	14,825.00	0.00	(14,825.00)	0.00
25030-Rsv Disb.-Paving	0.00	0.00	0.00	8,472.50	0.00	(8,472.50)	0.00
25040-Rsv Disb.-Pool	0.00	0.00	0.00	437.50	0.00	(437.50)	0.00
25045-Rsv Disb.-Landscaping	1,163.00	0.00	(1,163.00)	2,189.91	0.00	(2,189.91)	0.00
25074-Rsv-Disb.-Laundry Rm W/D	0.00	0.00	0.00	9,544.40	0.00	(9,544.40)	0.00
25075-Rsv Disb.-Insurance	710.00	0.00	(710.00)	710.00	0.00	(710.00)	0.00
TOTAL RESERVE DISBURSEMENTS	\$ 1,873.00	\$ 0.00	\$(1,873.00)	\$ 36,179.31	\$ 0.00	\$(36,179.31)	\$ 0.00
NET RESERVE TRANSFERS & DISB.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NET INCREASE (DECREASE)	\$(6,718.51)	\$(6.00)	\$(6,712.51)	\$ 5,374.56	\$(36.00)	\$ 5,410.56	\$ 0.00

VILLAS DE GOLF CONDOMINIUM		ACCOUNTS PAYABLE CHECK REGISTER					
Check Number	Vendor Number	Vendor Name	Invoice Amount	Invoice #	GL Code	# Inv	Date Paid
2023	5845	Largo Locksmith Inc. void	-201.08 -201.08		900	1	06/14/2016
2142	1	Resource Management #054 offc chrgs	64.47 64.47		5011	1	06/10/2016
2143	32	Hammock Hardware cust 0088600	31.10 31.10		2045	1	06/10/2016
2144	7028	Anchor Pool Service, Inc. May srvc/chems	465.00 465.00	029901	2020	1	06/10/2016
2145	8565	Westcoast Landscape & June lawn srvc	5,320.00 2,880.00	43981	2070	5	06/10/2016
		June lawn srvc	350.00	43981	2072		
		June lawn srvc	400.00	43981	2074		
		May insp repairs	527.00	44169	2074		
		Apr instl plants/sod	1,163.00	43401	25045		
2146	9446	Coinmach Corporation rplcd control board	255.03 169.43	211076	2075	2	06/10/2016
		#2 wash unit rpr cntrl bd	85.60	2111637	2075		
2147	11113	Zenith Insurance Company Z071540406	710.00 710.00	DP071540406001	25075	1	06/10/2016
2148	23	Piper Fire Protection, Inc. qrtly alarm insp	210.85 165.85	199263	2048	2	06/28/2016
		annual hydrant insp	45.00	199264	2048		
2149	1627	Handy Andy's Cleaning Service June service	1,320.00 1,320.00	6/21/2016	2056	1	06/28/2016
2150	3650	Bashor & Legendre, LLP audit 2016	4,500.00 4,500.00	11420	5030	1	06/28/2016
2151	8138	Electric Motors & Lift Station jetted storm drain	750.00 750.00	12307	2045	1	06/28/2016
2152	8157	Gateway Graphics Group 2015 audited report	59.92 59.92	18878	5011	1	06/28/2016
2153	10609	*Scott's Plumbing of run new water line	423.00 423.00	10932	2045	1	06/28/2016
2154	10793	Rabin,Parker P.A. 1 Corp	411.70 392.13	64986	5030	2	06/28/2016
		unit 10106	19.57	64987	5030		
14 Check Total		1099 Amount 471.62	14,319.99			21	

VILLAS DE GOLF CONDOMINIUM		DELINQUENCY AND PREPAID REPORT					
Unit	Name	Balance	Current	30 Days	60 Days	90 Days	Note
Delinquent							
01208	Victor Valenti	506.56	266.00	240.56			
05102	James Bell	9.69			9.69		
09204	Cyril and Elsie Anderson	266.00	266.00				
10106	Villas de Golf Fclsd; Mackey	38.57		19.00	19.57		ATY
10108	Catherine Carey	266.00	266.00				ACH
Total Delinquents		1,086.82	798.00	259.56	29.26	0.00	
Prepaid							
01101	John & Loretta Smith	-256.31				-256.31	
01105	John W. and Mary L. Murray	-266.00	-266.00				
01204	Richard & Mary Harding	-245.59				-245.59	
01205	Michael & Connie Keller	-266.00				-266.00	ACH
01206	Reza & Mary Bavi	-658.44	-266.00			-392.44	
02104	Estate of Dorothy L. Fenton	-256.31				-256.31	
03102	Helen L. Halsworth	-35.00				-35.00	
03103	Gary & Antonia Drasin	-532.00	-532.00				
03104	John Hepp	-401.99	-266.00			-135.99	
03105	Carolyn & William Smyth	-266.00		-266.00			
03106	Lusia Archiletti &	-1,140.00				-1,140.00	
04104	Allen & Shelley Snow	-2.80				-2.80	
04201	Charles & Christine Hayes	-2,154.00			-2,154.00		
04206	Lawrence & Mary Ann McDonald	-266.00	-266.00				
04207	Mr. Richard Lashley	-359.00	-359.00				
05202	Mr. & Mrs. David Weyer	-1,055.69	-798.00			-257.69	
06205	Dolores Becker	-336.00	-266.00			-70.00	
06207	Jung Hoon and Young Soon Lee	-1,470.31				-1,470.31	
06208	Michael and Susan Flynn	-718.00			-718.00		
07203	Mrs. Marjorie Black	-513.12	-266.00			-247.12	
07303	Fred Melchiorri	-266.00		-266.00			
07305	Antonio and Nascimenta Bernard	-266.00	-266.00				
08101	George J. Langford	-190.00	-190.00				
08105	Oma Adkins	-266.00	-266.00				
08206	Tom & Linda Littlefield	-202.62				-202.62	
09102	Douglas A. and Thelma Stafford	-266.00	-266.00				
09104	Scott Mc Clure & Teresa Scott	-266.05	-266.00			-0.05	
10204	Vernon Johh Svenson	-316.72	-266.00			-50.72	
10207	James P. & Kathleen M. Hogan	-459.82	-190.00			-269.82	
10208	Betty J. Bittner	-266.00	-266.00				
Total Prepays		-13,963.77	-5,261.00	-532.00	-2,872.00	-5,298.77	
Totals		-12,876.95	-4,463.00	-272.44	-2,842.74	-5,298.77	

Client 54

Monthly Bank Reconciliation Report

For the Period 6/1/2016 to 6/30/2016

263-HomeBanc CD

Account	2215218	Rate: 2.00%	
		Matures on 1/31/2018	
Balance Shown on this Statement		2/29/2016	\$102,094.21

**** No Outstanding Checks ******** No Outstanding Deposits ****

Current Balance			\$102,094.21
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278-Homebanc CD

Account	2215226	Rate: 2.00%	
		Matures on 2/1/2018	
Balance Shown on this Statement		2/29/2016	\$109,622.32

**** No Outstanding Checks ******** No Outstanding Deposits ****

Current Balance			\$109,622.32
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279-HomeBanc CD

Account	2215465	Rate: 2.00%	
		Matures on 4/3/2018	
Balance Shown on this Statement		2/29/2016	\$39,740.39

**** No Outstanding Checks ******** No Outstanding Deposits ****

Current Balance			\$39,740.39
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276-C1 CD

Account	30133022	Rate: 0.60%	
		Matures on 3/23/2019	
Balance Shown on this Statement			\$60,351.60

**** No Outstanding Checks ******** No Outstanding Deposits ****

Current Balance			\$60,351.60
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Client 54

Monthly Bank Reconciliation Report

For the Period 6/1/2016 to 6/30/2016

215-Popular Bank MM

Account 6809105726

Balance Shown on this Statement **\$67,032.69****** No Outstanding Checks ******** No Outstanding Deposits ******Current Balance** **\$67,032.69**

C1 Bank Operating Account

Account 8100008705

Balance Shown on this Statement **\$41,746.53****Outstanding Checks**

2148	6/28/2016	Piper Fire Protection, Inc.	210.85
2149	6/28/2016	Handy Andy's Cleaning Service	1,320.00
2150	6/28/2016	Bashor & Legendre, LLP	4,500.00
2151	6/28/2016	Electric Motors & Lift Station	750.00
2152	6/28/2016	Gateway Graphics Group	59.92
2153	6/28/2016	*Scott's Plumbing of	423.00
2154	6/28/2016	Rabin,Parker P.A.	411.70

Total Outstanding Checks **7,675.47**

**** No Outstanding Deposits ******Current Balance** **\$34,071.06**

111 C1 Excess Funds

Account 8100024900

Balance Shown on this Statement **\$21,809.85****** No Outstanding Checks ******** No Outstanding Deposits ******Current Balance** **\$21,809.85**

Client 54

Monthly Bank Reconciliation Report

For the Period 6/1/2016 to 6/30/2016

C1 Bank Reserves

Account 8100040948

Balance Shown on this Statement **\$188,890.97**
**** No Outstanding Checks ******** No Outstanding Deposits ****
Current Balance **\$188,890.97**

106-C1 Petty Cash

Account 8100041276

Balance Shown on this Statement **\$964.04**
Outstanding Deposits

	6/28/2016	CM-Petty Cash Transfer	35.96
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Total Outstanding Deposits **35.96**
**** No Outstanding Checks ****
Current Balance **\$1,000.00**

1

VILLAS DE GOLF
C/O RESOURCE PROPERTY MGMT INC
OPERATING ACCOUNT
7300 PARK ST.
SEMINOLE FL 33777

30
0
15

LOCKBOX
100 5TH ST S
ST PETERSBURG, FL 33701

TELEPHONE: 877-266-2265

LOCKBOX CHECKING ACCOUNT XXXXXX8705

LAST STATEMENT 05/31/16	55,479.99
22 CREDITS	50,522.74
32 DEBITS	64,256.20
THIS STATEMENT 06/30/16	41,746.53

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
LOCKBOX DEPOSIT	06/01	1,955.00
LOCKBOX DEPOSIT	06/02	190.00
LOCKBOX DEPOSIT	06/03	667.20
Maint Fees Assn. ACH VILLAS DE GOLF	06/03	23,519.00
LOCKBOX DEPOSIT	06/06	798.00
LOCKBOX DEPOSIT	06/07	1,689.00
LOCKBOX DEPOSIT	06/08	266.00
LOCKBOX DEPOSIT	06/09	995.00
LOCKBOX DEPOSIT	06/10	1,244.30
Maint Fees Assn. ACH VILLAS DE GOLF	06/10	9,952.00
LOCKBOX DEPOSIT	06/13	359.00
LOCKBOX DEPOSIT	06/14	1,710.00
LOCKBOX DEPOSIT	06/20	722.00
REMOTE DEPOSIT	06/20	3,511.00
LOCKBOX DEPOSIT	06/21	266.00
LOCKBOX DEPOSIT	06/22	266.00
LOCKBOX DEPOSIT	06/23	266.00
LOCKBOX DEPOSIT	06/27	266.00
LOCKBOX DEPOSIT	06/28	190.00
LOCKBOX DEPOSIT	06/29	1,064.00
INTEREST	06/30	2.20
LOCKBOX DEPOSIT	06/30	625.00

* * * CONTINUED * * *

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX8705

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2125*	06/06	8,472.50	2138	06/01	595.00
2134	06/02	1,138.80	2139	06/03	3,630.00
2135	06/01	1,320.00	2140	06/13	85.60
2136	06/08	250.00	2141	06/02	205.00
2137	06/02	150.00	2142	06/14	64.47
			2143	06/20	31.1
			2144	06/17	465.0
			2145	06/20	5,320.0
			2146	06/22	255.0
			2147	06/20	710.0

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
TRANSFER TO CXXXXXX0001 BUSINESS CHECKING ACCOUNT 2000006653	06/01	2,273.5
PETTY CASH TRANSFER	06/02	211.2
? C UTILITIES AUTO PAY 100103702532	06/14	13,765.5
TRANSFER TO LOCKBOX MMA ACCOUNT XXXXXX0948	06/15	20,184.8
BRIGHT HOUSE NET CABLE TV 7453470	06/20	3,446.7
DukeEnergy-FL CUST BILLS 5981865637	06/21	54.1
DukeEnergy-FL CUST BILLS 5981721621	06/21	63.8
DukeEnergy-FL CUST BILLS 5982009642	06/21	109.9
DukeEnergy-FL CUST BILLS 5968040678	06/21	154.5
DukeEnergy-FL CUST BILLS 5958536014	06/21	158.0
DukeEnergy-FL CUST BILLS 5974665136	06/21	169.3
DukeEnergy-FL CUST BILLS 5920949403	06/21	183.4
DukeEnergy-FL CUST BILLS 5961272207	06/21	482.3
FRONTIER ONLINE E-BILL 35501391	06/23	116.4
DukeEnergy-FL CUST BILLS 9729361147	06/27	59.1
BRIGHT HOUSE NET CABLE TV 4945841	06/27	94.5
PETTY CASH TRANSFER	06/29	35.9

I N T E R E S T			
AVERAGE LEDGER BALANCE:	54,679.13	INTEREST EARNED:	2.22
AVERAGE AVAILABLE BALANCE:	54,089.17	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	2.22	ANNUAL PERCENTAGE YIELD EARNED:	.05
INTEREST PAID 2016:	12.89		
INTEREST RATE:	.0500%		

* * * C O N T I N U E D * * *

Prepared by Resource Property Management, Inc. June 2016 - Page 14

VILLAS DE GOLF

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LOCKBOX CHECKING ACCOUNT XXXXXX8705

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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

*	TOTAL OVERDRAFT FEES:	\$.00	\$.00	*

*	TOTAL RETURNED ITEM FEES:	\$.00	\$.00	*

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/01	53,246.49	06/10	78,509.42	06/22	39,639.46
06/02	51,731.40	06/13	78,782.82	06/23	39,788.98
06/03	72,287.61	06/14	66,662.79	06/27	39,901.27
06/06	64,613.11	06/15	46,477.96	06/28	40,091.27
06/07	66,302.11	06/17	46,012.96	06/29	41,119.31
06/08	66,318.11	06/20	40,738.14	06/30	41,746.53
06/09	67,313.11	06/21	39,628.49		

1

VILLAS DE GOLF
 C/O RESOURCE PROPERTY MGMT INC
 RESERVE ACCOUNT
 7300 PARK ST.
 SEMINOLE FL 33777

25
 0
 1

LOCKBOX
 100 5TH ST S
 ST PETERSBURG, FL 33701

TELEPHONE: 877-266-2265

LOCKBOX MONEY MARKET ACCOUNT XXXXXX0948

LAST STATEMENT 05/25/16	170,513.69
2 CREDITS	20,250.28
1 DEBITS	1,873.00
THIS STATEMENT 06/24/16	188,890.97

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM LOCKBOX CHECKING ACCOUNT XXXXXX8705	06/15	20,184.8
INTEREST	06/24	65.4

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
1080 06/20 1,873.00		

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	176,929.80	INTEREST EARNED:	65.45
AVERAGE AVAILABLE BALANCE:	176,929.80	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	65.45	ANNUAL PERCENTAGE YIELD EARNED:	.45
INTEREST PAID 2016:	324.13		

* * * C O N T I N U E D * * *

VILLAS DE GOLF

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LOCKBOX MONEY MARKET ACCOUNT XXXXXX0948

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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

- - - DAILY BALANCE - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/15	190,698.52	06/20	188,825.52	06/24	188,890.97

VILLAS DE GOLF 1
 ASSOCIATION, INC
 C/O RESOURCE PROPERTY MGMT INC
 EXCESS OPERATING ACCOUNT 25
 7300 PARK ST. 0
 SEMINOLE FL 33777 0

LOCKBOX
 100 5TH ST S
 ST PETERSBURG, FL 33701

TELEPHONE: 877-266-2265

LOCKBOX MONEY MARKET ACCOUNT XXXXXX4900

LAST STATEMENT 05/25/16 21,808.06
 1 CREDITS 1.79
 DEBITS .00
 THIS STATEMENT 06/24/16 21,809.85

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
INTEREST	06/24	1.79

I N T E R E S T

AVERAGE LEDGER BALANCE:	21,808.06	INTEREST EARNED:	1.79
AVERAGE AVAILABLE BALANCE:	21,808.06	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	1.79	ANNUAL PERCENTAGE YIELD EARNED:	.10
INTEREST PAID 2016:	12.91		

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

* * * C O N T I N U E D * * *

VILLAS DE GOLF

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LOCKBOX MONEY MARKET ACCOUNT XXXXXX4900

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DAILY BALANCE

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/24	21,809.85				

1

VILLAS DE GOLF
C/O RESOURCE PROPERTY MGMT INC
PETTY CASH 25
7300 PARK ST. 0
SEMINOLE FL 33777 0

=====

LOCKBOX TELEPHONE: 877-266-2265
100 5TH ST S
ST PETERSBURG, FL 33701

=====

LOCKBOX CHECKING ACCOUNT XXXXXX1276

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LAST STATEMENT 05/25/16 788.75
2 CREDITS 211.33
2 DEBITS 36.04
THIS STATEMENT 06/24/16 964.04

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
PETTY CASH TRANSFER	06/02	211.2
INTEREST	06/24	.0

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
POS 05/31/16 17:57 8639 LOWES #01701* LOWES #017 LARGO FL 283823	06/01	16.0
POS 06/03/16 02:26 8639 EIG*HOMESTEAD EIG*HOMEST 800-9860958 MA 289182	06/03	20.0

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	923.24	INTEREST EARNED:	.04
AVERAGE AVAILABLE BALANCE:	923.24	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	.04	ANNUAL PERCENTAGE YIELD EARNED:	.05
INTEREST PAID 2016:	.22		
INTEREST RATE:	.0500%		

* * * C O N T I N U E D * * *

VILLAS DE GOLF

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LOCKBOX CHECKING ACCOUNT XXXXXX1276

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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

*	TOTAL OVERDRAFT FEES:	\$.00	\$.00	*
*	-----			*
*	TOTAL RETURNED ITEM FEES:	\$.00	\$.00	*

- - - - - DAILY BALANCE - - - - -


DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/01	772.71	06/03	964.00		
06/02	984.00	06/24	964.04		

Prepared by Resource Property Management, Inc. June 2016 - Page 21

Last statement: May 25, 2016
 This statement: June 24, 2016
 Total days in statement period: 30

Page 1 of 1
 6809105726
 (0)

Direct inquiries to:
 Customer Care Center,
 1-800-377-0800

00002766 JOB062506 01 MC00 0000

 VILLAS DE GOLF ASSOCIATION
 RESERVE
 7300 PARK ST
 SEMINOLE FL 33777

Popular Community Bank
 P.O. Box 4890
 Miami Lakes, FL 33014

Pab Business Money Market

Account number	6809105726	Beginning balance	\$67,013.46
Low balance	\$67,013.46	Total additions	19.23
Average balance	\$67,013.46	Total subtractions	0.00
Avg collected balance	\$67,013.00	Ending balance	\$67,032.69
Interest paid year to date	\$117.19		

CREDITS

<u>Date</u>	<u>Description</u>	<u>Control number</u>	<u>Additions</u>
06-24	Interest Credit	0000000000000000	19.23

DAILY BALANCES

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
05-25	67,013.46	06-24	67,032.69

OVERDRAFT/RETURN ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Thank you for banking with Popular Community Bank

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
105				105-Petty Cash	Opening Balance	500.00
Total					0.00	0.00
Ending Balance						500.00
106				106-C1 Bank Petty Cash	Opening Balance	1,000.04
6/30/2016	6	CBK		Checkbook Interface		0.04
Total					0.00	0.04
Net Change						(0.04)
Ending Balance						1,000.00
109				109-C1 Bank Operating	Opening Balance	39,220.72
6/14/2016	1	A/P		Check Register Distributn	201.08	
6/28/2016	1	A/P		Check Register Distributn		7,675.47
6/10/2016	1	A/P		Check Register Distributn		6,845.60
6/30/2016	2	FEE	1	Resource Property Mgmt		2,273.50
6/30/2016	3	RES		Monthly Funding		20,184.83
6/30/2016	4	CBK		Total Misc. Income	3,513.22	
6/30/2016	5	CM		Owner Receivables	47,009.52	
6/30/2016	6	CBK		CM-Petty Cash Transfer		35.96
6/30/2016	4	CBK		Total ACH Expense		18,858.12
Total					50,723.82	55,873.48
Net Change						(5,149.66)
Ending Balance						34,071.06
111				111-C1 Bank Excess Fund	Opening Balance	21,808.06
6/30/2016	3	RES		Savings Interest	1.79	
Total					1.79	0.00
Net Change						1.79
Ending Balance						21,809.85
209				209-C1 Bank Reserve	Opening Balance	170,513.69
6/30/2016	3	RES		Monthly funding	20,184.83	
6/30/2016	3	RES		Transfer To operating		1,163.00
6/30/2016	3	RES		Transfer To operating		710.00
6/30/2016	3	RES		Reserve Interest	65.45	
Total					20,250.28	1,873.00
Net Change						18,377.28
Ending Balance						188,890.97
215				215-Popular Bank MM	Opening Balance	67,013.46
6/30/2016	3	RES		Popular Interest	19.23	
Total					19.23	0.00
Net Change						19.23
Ending Balance						67,032.69
263				263-CD HoBk:5218;2.00%;1/	Opening Balance	102,094.21
Total					0.00	0.00
Ending Balance						102,094.21
276				276-CD C1;33022;0.60%;03/	Opening Balance	60,320.85
6/30/2016	3	RES		CD Interest	30.75	

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					30.75	0.00
Net Change						30.75
Ending Balance						60,351.60
278				278-CD HoBk5216;2.00%;02/	Opening Balance	109,622.32
Total					0.00	0.00
Ending Balance						109,622.32
279				279-CD HoBk;5465;2.00%;04	Opening Balance	39,740.39
Total					0.00	0.00
Ending Balance						39,740.39
310				310-Receivables	Opening Balance	1,409.34
6/30/2016	5	CM		Owner Receivables		1,409.34
6/30/2016	5	CM		Owner Receivables	1,086.82	
Total					1,086.82	1,409.34
Net Change						(322.52)
Ending Balance						1,086.82
311				311-Allow for Doubtful Ac	Opening Balance	(8,920.90)
Total					0.00	0.00
Ending Balance						(8,920.90)
312				312 Foreclosure 10-106/Ma	Opening Balance	8,503.26
Total					0.00	0.00
Ending Balance						8,503.26
410				410-Land	Opening Balance	60,000.00
Total					0.00	0.00
Ending Balance						60,000.00
415				415-Buildings	Opening Balance	117,294.00
Total					0.00	0.00
Ending Balance						117,294.00
420				420-Land Improvements	Opening Balance	69,135.22
Total					0.00	0.00
Ending Balance						69,135.22
425				425-Recreation Facility	Opening Balance	62,277.28
Total					0.00	0.00
Ending Balance						62,277.28
430				430-Other Equipment	Opening Balance	25,440.42
Total					0.00	0.00
Ending Balance						25,440.42
435				435-Well & Sprinkler Syst	Opening Balance	9,512.94
Total					0.00	0.00
Ending Balance						9,512.94
440				440-Accum. Depreciation	Opening Balance	(248,870.61)

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					0.00	0.00
Ending Balance						(248,870.61)
510				510-Painting	Opening Balance	(60,540.68)
6/30/2016	3	RES	2	Monthly Fundings		1,125.00
Total					0.00	1,125.00
Net Change						(1,125.00)
Ending Balance						(61,665.68)
520				520-Roofing	Opening Balance	(199,049.16)
6/30/2016	3	RES	2	Monthly Fundings		4,666.67
Total					0.00	4,666.67
Net Change						(4,666.67)
Ending Balance						(203,715.83)
530				530-Paving	Opening Balance	(17,752.99)
6/30/2016	3	RES	2	Monthly Fundings		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(17,836.32)
540				540-Pool	Opening Balance	(3,258.85)
6/30/2016	3	RES	2	Monthly Fundings		125.00
Total					0.00	125.00
Net Change						(125.00)
Ending Balance						(3,383.85)
545				545-Landscaping	Opening Balance	(2,500.03)
6/30/2016	3	RES	2	Monthly Fundings		416.67
6/30/2016	3	RES		Transfer To operating	1,163.00	
Total					1,163.00	416.67
Net Change						746.33
Ending Balance						(1,753.70)
550				550-Structural Buildings	Opening Balance	(416.70)
6/30/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(458.37)
551				551-Walkways/Stairways	Opening Balance	(2,221.37)
6/30/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(2,263.04)
552				552-Carport Paint & Repla	Opening Balance	(6,517.32)
6/30/2016	3	RES	2	Monthly Fundings		59.83
Total					0.00	59.83
Net Change						(59.83)
Ending Balance						(6,577.15)

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
556				556-Sewer	Opening Balance	(2,849.36)
6/30/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(2,891.03)
564				564-Elevator	Opening Balance	(55,591.62)
6/30/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(55,633.29)
573				573-Rec/Maint/Clubhouse	Opening Balance	(3,503.53)
6/30/2016	3	RES	2	Monthly Transfer		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(3,586.86)
574				574-Laundry Rooms, Washer	Opening Balance	(13,933.33)
6/30/2016	3	RES	2	Monthly Transfer		355.57
Total					0.00	355.57
Net Change						(355.57)
Ending Balance						(14,288.90)
575				575-Insurance	Opening Balance	(99,106.39)
6/30/2016	3	RES	2	Monthly Transfer		10,625.00
6/30/2016	3	RES		Transfer To operating	710.00	
Total					710.00	10,625.00
Net Change						(9,915.00)
Ending Balance						(109,021.39)
578				578-Fire Alarm System	Opening Balance	(34,408.14)
6/30/2016	3	RES	2	Monthly Funding		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(34,449.81)
590				590-Deferred Maintenance	Opening Balance	(40,780.62)
6/30/2016	3	RES		Monthly funding		2,436.08
Total					0.00	2,436.08
Net Change						(2,436.08)
Ending Balance						(43,216.70)
595				595-Unallocated Interest	Opening Balance	(6,874.83)
6/30/2016	3	RES		Reserve Interest		65.45
6/30/2016	3	RES		Popular Interest		19.23
6/30/2016	3	RES		CD Interest		30.75
Total					0.00	115.43
Net Change						(115.43)
Ending Balance						(6,990.26)

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
620				620-Prepaid Fees	Opening Balance	(12,916.77)
6/30/2016	5	CM		Owner Receivables	12,916.77	
6/30/2016	5	CM		Owner Receivables		13,963.77
Total					12,916.77	13,963.77
Net Change						(1,047.00)
Ending Balance						(13,963.77)
900				900-Prior Years Fund	Opening Balance	(133,299.93)
6/14/2016	1	A/P	2023	Largo Locksmith Inc. void		201.08
Total					0.00	201.08
Net Change						(201.08)
Ending Balance						(133,501.01)
1010				1010-Maintenance Fees	Opening Balance	(229,135.07)
6/30/2016	5	CM		Owner Receivables		45,830.00
Total					0.00	45,830.00
Net Change						(45,830.00)
Ending Balance						(274,965.07)
1030				1030-Rental Income Unit 1	Opening Balance	(3,200.00)
6/30/2016	4	CBK		Deposit May Rent		775.00
6/30/2016	4	CBK		Deposit Montgomery June rent		750.00
Total					0.00	1,525.00
Net Change						(1,525.00)
Ending Balance						(4,725.00)
1040				1040-Miscellaneous	Opening Balance	(583.00)
6/30/2016	4	CBK		Deposit bulger Bk Gr CK		63.00
Total					0.00	63.00
Net Change						(63.00)
Ending Balance						(646.00)
1050				1050-Application Fees	Opening Balance	(400.00)
6/30/2016	4	CBK		Deposit Bulger App fee		50.00
Total					0.00	50.00
Net Change						(50.00)
Ending Balance						(450.00)
1800				1800-Operating Interest	Opening Balance	(21.92)
6/30/2016	4	CBK		Interest		2.22
6/30/2016	6	CBK		Interest		0.04
6/30/2016	3	RES		Savings Interest		1.79
Total					0.00	4.05
Net Change						(4.05)
Ending Balance						(25.97)

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
1995				1995-Reserve Interest	Opening Balance	(5,655.80)
6/30/2016	3	RES		Reserve Interest		65.45
6/30/2016	3	RES		Popular Interest		19.23
6/30/2016	3	RES		CD Interest		30.75
Total					0.00	115.43
Net Change						(115.43)
Ending Balance						(5,771.23)
2020				2020-Pool Service	Opening Balance	3,088.26
6/10/2016	1	A/P	2144	Anchor Pool Servi-029901 May srvc/chems	465.00	
Total					465.00	0.00
Net Change						465.00
Ending Balance						3,553.26
2045				2045-Bldg Maintenance & R	Opening Balance	6,210.90
6/28/2016	1	A/P	2153	*Scott's Plumbing-10932 run new water line	423.00	
6/10/2016	1	A/P	2143	Hammock Hardware cust 0088600	31.10	
6/28/2016	1	A/P	2151	Electric Motors &-12307 jetted storm drain	750.00	
6/30/2016	6	CBK		Lowes	16.04	
Total					1,220.14	0.00
Net Change						1,220.14
Ending Balance						7,431.04
2048				2048-Fire Alarm & Equipme	Opening Balance	2,285.14
6/28/2016	1	A/P	2148	Piper Fire Protec-199264 annual hydrant insp	45.00	
6/28/2016	1	A/P	2148	Piper Fire Protec-199263 qrtly alarm insp	165.85	
Total					210.85	0.00
Net Change						210.85
Ending Balance						2,495.99
2056				2056-Janitorial Salary/Su	Opening Balance	6,600.00
6/28/2016	1	A/P	2149	Handy Andy's Clea-6/21/20 June service	1,320.00	
Total					1,320.00	0.00
Net Change						1,320.00
Ending Balance						7,920.00
2060				2060-Elevator Maintenance	Opening Balance	150.00
Total					0.00	0.00
Ending Balance						150.00
2070				2070-Lawn & Landscape Car	Opening Balance	14,400.00
6/10/2016	1	A/P	2145	Westcoast Landsca-43981 June lawn srvc	2,880.00	
Total					2,880.00	0.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Net Change						2,880.00
Ending Balance						17,280.00
2071				2071-Grounds Improvements	Opening Balance	213.09
Total						0.00
Ending Balance						213.09
2072				2072-Fert/Weed/Pests	Opening Balance	3,550.00
6/10/2016	1	A/P	2145	Westcoast Landsca-43981 June lawn srvc	350.00	
Total						350.00
Net Change						350.00
Ending Balance						3,900.00
2074				2074-Irrigation	Opening Balance	4,024.76
6/10/2016	1	A/P	2145	Westcoast Landsca-44169 May insp repairs	527.00	
6/10/2016	1	A/P	2145	Westcoast Landsca-43981 June lawn srvc	400.00	
Total						927.00
Net Change						927.00
Ending Balance						4,951.76
2075				2075-Laundry Room Mainten	Opening Balance	1,691.68
6/10/2016	1	A/P	2146	Coinmach Corporat-2111637 #2 wash unit rpr cntrl bd	85.60	
6/10/2016	1	A/P	2146	Coinmach Corporat-211076 rplcd control board	169.43	
Total						255.03
Net Change						255.03
Ending Balance						1,946.71
2080				2080-Pest Control	Opening Balance	1,685.00
Total						0.00
Ending Balance						1,685.00
2099				2099-Security	Opening Balance	136.43
Total						0.00
Ending Balance						136.43
3020				3020 Unit 10-106	Opening Balance	1,825.00
6/30/2016	5	CM		Owner Receivables	190.00	
Total						190.00
Net Change						190.00
Ending Balance						2,015.00
4010				4010-Electric	Opening Balance	11,332.04
6/30/2016	4	CBK		Duke Energy	63.82	
6/30/2016	4	CBK		Duke Energy	54.13	
6/30/2016	4	CBK		Duke Energy	109.97	
6/30/2016	4	CBK		Duke Energy	183.44	
6/30/2016	4	CBK		Duke Energy	158.04	

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
6/30/2016	4	CBK		Duke Energy	482.39	
6/30/2016	4	CBK		Duke Energy	154.52	
6/30/2016	4	CBK		Duke Energy	169.34	
6/30/2016	4	CBK		Duke Energy	59.16	
Total					1,434.81	0.00
Net Change						1,434.81
Ending Balance						12,766.85
4015				4015-Storm Water	Opening Balance	4,106.72
6/30/2016	4	CBK		Pinellas County Utilities	2,314.20	
Total					2,314.20	0.00
Net Change						2,314.20
Ending Balance						6,420.92
4020				4020-Water	Opening Balance	6,660.45
6/30/2016	4	CBK		Pinellas County Utilities	3,226.67	
Total					3,226.67	0.00
Net Change						3,226.67
Ending Balance						9,887.12
4030				4030-Sewer	Opening Balance	14,242.64
6/30/2016	4	CBK		Pinellas County Utilities	6,733.80	
Total					6,733.80	0.00
Net Change						6,733.80
Ending Balance						20,976.44
4040				4040-Trash	Opening Balance	3,029.64
6/30/2016	4	CBK		Pinellas County Utilities	1,490.89	
Total					1,490.89	0.00
Net Change						1,490.89
Ending Balance						4,520.53
4050				4050-Telephone	Opening Balance	1,037.34
6/30/2016	4	CBK		Brighthouse	94.55	
6/30/2016	4	CBK		Frontier Communications	116.48	
Total					211.03	0.00
Net Change						211.03
Ending Balance						1,248.37
4070				4070-Cable TV	Opening Balance	17,233.60
6/30/2016	4	CBK		Brighthouse	3,446.72	
Total					3,446.72	0.00
Net Change						3,446.72
Ending Balance						20,680.32
5010				5010-Management Fee	Opening Balance	11,367.50
6/30/2016	2	FEE	1	Resource Property Mgmt	2,273.50	
Total					2,273.50	0.00
Net Change						2,273.50
Ending Balance						13,641.00
5011				5011-Office Supplies/Post	Opening Balance	2,373.39

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
6/10/2016	1	A/P	2142	Resource Management #054 offc chrgs	64.47	
6/28/2016	1	A/P	2152	Gateway Graphics -18878 2015 audited report	59.92	
6/30/2016	6	CBK		Eig	20.00	
Total					144.39	0.00
Net Change						144.39
Ending Balance						2,517.78
5016				5016-Licenses/Permits/Tax	Opening Balance	846.25
Total					0.00	0.00
Ending Balance						846.25
5030				5030-Professional Fees	Opening Balance	2,271.56
6/28/2016	1	A/P	2154	Rabin,Parker P.A.-64986 1 Corp	392.13	
6/28/2016	1	A/P	2154	Rabin,Parker P.A.-64987 unit 10106	19.57	
6/28/2016	1	A/P	2150	Bashor & Legendre-11420 audit 2016	4,500.00	
Total					4,911.70	0.00
Net Change						4,911.70
Ending Balance						7,183.26
5032				5032-Accrued Collection I	Opening Balance	(38.57)
Total					0.00	0.00
Ending Balance						(38.57)
9010				9010-Painting	Opening Balance	5,625.00
6/30/2016	3	RES		Monthly Funding	1,125.00	
Total					1,125.00	0.00
Net Change						1,125.00
Ending Balance						6,750.00
9020				9020-Roofing	Opening Balance	23,333.35
6/30/2016	3	RES		Monthly Funding	4,666.67	
Total					4,666.67	0.00
Net Change						4,666.67
Ending Balance						28,000.02
9030				9030-Paving	Opening Balance	416.65
6/30/2016	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						499.98
9040				9040-Pool	Opening Balance	625.00
6/30/2016	3	RES		Monthly Funding	125.00	
Total					125.00	0.00
Net Change						125.00
Ending Balance						750.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
9045				9045-Landscaping	Opening Balance	2,083.30
6/30/2016	3	RES		Monthly Funding	416.67	
Total					416.67	0.00
Net Change						416.67
Ending Balance						2,499.97
9050				9050-Structural Buildings	Opening Balance	208.35
6/30/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						250.02
9051				9051-Walkways/Stairways	Opening Balance	208.35
6/30/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						250.02
9052				9052-Carport Paint & Repl	Opening Balance	299.15
6/30/2016	3	RES		Monthly Funding	59.83	
Total					59.83	0.00
Net Change						59.83
Ending Balance						358.98
9056				9056-Sewer	Opening Balance	208.35
6/30/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						250.02
9064				9064-Elevator	Opening Balance	208.35
6/30/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						250.02
9073				9073-Rec/Maint/Clubhouse	Opening Balance	416.65
6/30/2016	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						499.98
9074				9074-Laundry Rooms, Washe	Opening Balance	1,777.85
6/30/2016	3	RES		Monthly Funding	355.57	
Total					355.57	0.00
Net Change						355.57
Ending Balance						2,133.42
9075				9075-Insurance	Opening Balance	53,125.00
6/30/2016	3	RES		Monthly Funding	10,625.00	
Total					10,625.00	0.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Net Change						10,625.00
Ending Balance						63,750.00
9078				9078-Fire Alarm System	Opening Balance	208.35
6/30/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						250.02
9090				9090-Deferred Maintenance	Opening Balance	12,180.40
6/30/2016	3	RES		Monthly Funding	2,436.08	
Total					2,436.08	0.00
Net Change						2,436.08
Ending Balance						14,616.48
9095				9095-Reserve Interest	Opening Balance	5,655.80
6/30/2016	3	RES		Reserve Interest	65.45	
6/30/2016	3	RES		Popular Interest	19.23	
6/30/2016	3	RES		CD Interest	30.75	
Total					115.43	0.00
Net Change						115.43
Ending Balance						5,771.23
21020				21020-Rsv Trans-Roofing	Opening Balance	(14,825.00)
Total					0.00	0.00
Ending Balance						(14,825.00)
21030				21030-Rsv Trans-Paving	Opening Balance	(8,472.50)
Total					0.00	0.00
Ending Balance						(8,472.50)
21040				21040-Rsv Trans-Pool	Opening Balance	(437.50)
Total					0.00	0.00
Ending Balance						(437.50)
21045				21045-Rsv Trans-Landscapi	Opening Balance	(1,026.91)
6/30/2016	4	CBK		Deposit		1,163.00
Total					0.00	1,163.00
Net Change						(1,163.00)
Ending Balance						(2,189.91)
21074				21074-Rsv Trans.-Laundry,	Opening Balance	(9,544.40)
Total					0.00	0.00
Ending Balance						(9,544.40)
21075				21075-Rsv Trans-Insurance	Opening Balance	0.00
6/30/2016	4	CBK		Deposit		710.00
Total					0.00	710.00
Net Change						(710.00)
Ending Balance						(710.00)
25020				25020-Rsv Disb.-Roofing	Opening Balance	14,825.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					0.00	0.00
Ending Balance						14,825.00
25030				25030-Rsv Disb.-Paving	Opening Balance	8,472.50
Total					0.00	0.00
Ending Balance						8,472.50
25040				25040-Rsv Disb.-Pool	Opening Balance	437.50
Total					0.00	0.00
Ending Balance						437.50
25045				25045-Rsv Disb.-Landscapi	Opening Balance	1,026.91
6/10/2016	1	A/P	2145	Westcoast Landscap-43401 Apr instl plants/sod	1,163.00	
Total					1,163.00	0.00
Net Change						1,163.00
Ending Balance						2,189.91
25074				25074-Rsv-Disb.-Laundry R	Opening Balance	9,544.40
Total					0.00	0.00
Ending Balance						9,544.40
25075				25075-Rsv Disb.-Insurance	Opening Balance	0.00
6/10/2016	1	A/P	2147	Zenith Insurance -DP07154 Z071540406	710.00	
Total					710.00	0.00
Net Change						710.00
Ending Balance						710.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit

	Opening Balance		Current	Ending Balance
TOTAL DEBITS	1,226,653.80		143,081.45	1,295,789.62
TOTAL CREDITS	1,226,653.80		143,081.45	1,295,789.62

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	14	109	109-C1 Bank Operating	Check Register Distributn	201.08	
2	28	109	109-C1 Bank Operating	Check Register Distributn		7,675.47
3	10	109	109-C1 Bank Operating	Check Register Distributn		6,845.60
7	14	900	900-Prior Years Fund	Largo Locksmith Inc. void		201.08
8	10	2020	2020-Pool Service	Anchor Pool Servi-029901	465.00	
9	28	2045	2045-Bldg Maintenance & Rep	May svc/chems *Scott's Plumbing-10932	423.00	
10	10	2045	2045-Bldg Maintenance & Rep	run new water line Hammock Hardware	31.10	
11	28	2045	2045-Bldg Maintenance & Rep	cust 0088600 Electric Motors &-12307	750.00	
12	28	2048	2048-Fire Alarm & Equipment	jetted storm drain Piper Fire Protec-199264	45.00	
13	28	2048	2048-Fire Alarm & Equipment	annual hydrant insp Piper Fire Protec-199263	165.85	
14	28	2056	2056-Janitorial Salary/Sup	qtrly alarm insp Handy Andy's Clea-6/21/20	1,320.00	
15	10	2070	2070-Lawn & Landscape Care	June service Westcoast Landsca-43981	2,880.00	
16	10	2072	2072-Fert/Weed/Pests	June lawn svc Westcoast Landsca-43981	350.00	
17	10	2074	2074-Irrigation	June lawn svc Westcoast Landsca-44169	527.00	
18	10	2074	2074-Irrigation	May insp repairs Westcoast Landsca-43981	400.00	
19	10	2075	2075-Laundry Room Mainten	June lawn svc Coinmach Corporat-21116	85.60	
20	10	2075	2075-Laundry Room Mainten	#2 wash unit rpr cntrl bd Coinmach Corporat-211076	169.43	
21	10	5011	5011-Office Supplies/Postage	rplcd control board Resource Management	64.47	
22	28	5011	5011-Office Supplies/Postage	#054 offc chrgs Gateway Graphics -18878	59.92	
23	28	5030	5030-Professional Fees	2015 audited report Rabin,Parker P.A.-64986	392.13	
24	28	5030	5030-Professional Fees	1 Corp Rabin,Parker P.A.-64987	19.57	
25	28	5030	5030-Professional Fees	unit 10106 Bashor & Legendre-11420	4,500.00	
26	10	25045	25045-Rsv Disb.-Landscaping	audit 2016 Westcoast Landsca-43401	1,163.00	
27	10	25075	25075-Rsv Disb.-Insurance	Apr instl plants/sod Zenith Insurance -DP07154 Z071540406	710.00	
Code A/P		1032060000000	Total		14,722.15	14,722.15

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Adjustments & Transfers - Code FEE			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	30	5010	5010-Management Fee	Resource Property Mgmt	2,273.50	
2	30	109	109-C1 Bank Operating	Resource Property Mgmt		2,273.50
Code FEE		51190000000	Total		2,273.50	2,273.50

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	30	510	510-Painting	Monthly Fundings		1,125.00
2	30	520	520-Roofing	Monthly Fundings		4,666.67
3	30	530	530-Paving	Monthly Fundings		83.33
4	30	540	540-Pool	Monthly Fundings		125.00
5	30	545	545-Landscaping	Monthly Fundings		416.67
7	30	550	550-Structural Buildings	Monthly Fundings		41.67
8	30	551	551-Walkways/Stairways	Monthly Fundings		41.67
9	30	552	552-Carport Paint & Replace	Monthly Fundings		59.83
10	30	556	556-Sewer	Monthly Fundings		41.67
11	30	564	564-Elevator	Monthly Fundings		41.67
12	30	573	573-Rec/Maint/Clubhouse	Monthly Transfer		83.33
13	30	574	574-Laundry Rooms, Washer/	Monthly Transfer		355.57
15	30	575	575-Insurance	Monthly Transfer		10,625.00
16	30	578	578-Fire Alarm System	Monthly Funding		41.67
17	30	590	590-Deferred Maintenance	Monthly funding		2,436.08
18	30	209	209-C1 Bank Reserve	Monthly funding	20,184.83	
19	30	9010	9010-Painting	Monthly Funding	1,125.00	
20	30	9020	9020-Roofing	Monthly Funding	4,666.67	
21	30	9030	9030-Paving	Monthly Funding	83.33	
22	30	9040	9040-Pool	Monthly Funding	125.00	
23	30	9045	9045-Landscaping	Monthly Funding	416.67	
24	30	9050	9050-Structural Buildings	Monthly Funding	41.67	
25	30	9051	9051-Walkways/Stairways	Monthly Funding	41.67	
26	30	9052	9052-Carport Paint & Replace	Monthly Funding	59.83	
27	30	9056	9056-Sewer	Monthly Funding	41.67	
28	30	9064	9064-Elevator	Monthly Funding	41.67	
29	30	9073	9073-Rec/Maint/Clubhouse	Monthly Funding	83.33	
30	30	9074	9074-Laundry Rooms, Washer	Monthly Funding	355.57	
31	30	9075	9075-Insurance	Monthly Funding	10,625.00	
32	30	9078	9078-Fire Alarm System	Monthly Funding	41.67	
33	30	9090	9090-Deferred Maintenance	Monthly Funding	2,436.08	
34	30	109	109-C1 Bank Operating	Monthly Funding		20,184.83
35	30	545	545-Landscaping	Transfer To operating	1,163.00	
36	30	209	209-C1 Bank Reserve	Transfer To operating		1,163.00
37	30	575	575-Insurance	Transfer To operating	710.00	
38	30	209	209-C1 Bank Reserve	Transfer To operating		710.00
39	30	1995	1995-Reserve Interest	Reserve Interest		65.45
40	30	209	209-C1 Bank Reserve	Reserve Interest	65.45	
41	30	9095	9095-Reserve Interest	Reserve Interest	65.45	
42	30	595	595-Unallocated Interest	Reserve Interest		65.45
43	30	1800	1800-Operating Interest	Savings Interest		1.79
44	30	111	111-C1 Bank Excess Fund	Savings Interest	1.79	
45	30	1995	1995-Reserve Interest	Popular Interest		19.23
46	30	215	215-Popular Bank MM	Popular Interest	19.23	
47	30	9095	9095-Reserve Interest	Popular Interest	19.23	
48	30	595	595-Unallocated Interest	Popular Interest		19.23
49	30	1995	1995-Reserve Interest	CD Interest		30.75
50	30	276	276-CD C1;33022;0.60%;03/2	CD Interest	30.75	

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
51	30	9095	9095-Reserve Interest	CD Interest	30.75	
52	30	595	595-Unallocated Interest	CD Interest		30.75
Code RES		1836380000000	Total		42,475.31	42,475.31

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Checkbook Interface - Code CBK			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	30	4015	4015-Storm Water	Pinellas County Utilities	2,314.20	
2	30	4020	4020-Water	Pinellas County Utilities	3,226.67	
3	30	4030	4030-Sewer	Pinellas County Utilities	6,733.80	
4	30	4040	4040-Trash	Pinellas County Utilities	1,490.89	
5	30	4070	4070-Cable TV	Brighthouse	3,446.72	
6	30	21045	21045-Rsv Trans-Landscapin	Deposit		1,163.00
7	30	21075	21075-Rsv Trans-Insurance	Deposit		710.00
8	30	1040	1040-Miscellaneous	Deposit		63.00
				bulger Bk Gr CK		
9	30	1050	1050-Application Fees	Deposit		50.00
				Bulger App fee		
10	30	1030	1030-Rental Income Unit 101	Deposit		775.00
				May Rent		
11	30	1030	1030-Rental Income Unit 101	Deposit		750.00
				Montgomery June rent		
12	30	4010	4010-Electric	Duke Energy	63.82	
13	30	4010	4010-Electric	Duke Energy	54.13	
14	30	4010	4010-Electric	Duke Energy	109.97	
15	30	4010	4010-Electric	Duke Energy	183.44	
16	30	4010	4010-Electric	Duke Energy	158.04	
17	30	4010	4010-Electric	Duke Energy	482.39	
18	30	4010	4010-Electric	Duke Energy	154.52	
19	30	4010	4010-Electric	Duke Energy	169.34	
20	30	4050	4050-Telephone	Brighthouse	94.55	
21	30	4050	4050-Telephone	Frontier Communications	116.48	
22	30	4010	4010-Electric	Duke Energy	59.16	
24	30	1800	1800-Operating Interest	Interest		2.22
25	30	109	109-C1 Bank Operating	Total Misc. Income	3,513.22	
26	30	109	109-C1 Bank Operating	Total ACH Expense		18,858.12
Code CBK		1126530000000	Total		22,371.34	22,371.34

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Owner Receivables - Code CM			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	30	109	109-C1 Bank Operating	Owner Receivables	47,009.52	
2	30	1010	1010-Maintenance Fees	Owner Receivables		45,830.00
3	30	3020	3020 Unit 10-106	Owner Receivables	190.00	
4	30	310	310-Receivables	Owner Receivables		1,409.34
5	30	620	620-Prepaid Fees	Owner Receivables	12,916.77	
6	30	310	310-Receivables	Owner Receivables	1,086.82	
7	30	620	620-Prepaid Fees	Owner Receivables		13,963.77
Code CM		59990000000	Total		61,203.11	61,203.11

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Checkbook Interface - Code CBK			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	30	2045	2045-Bldg Maintenance & Rep	Lowes	16.04	
2	30	5011	5011-Office Supplies/Postage	Eig	20.00	
3	30	109	109-C1 Bank Operating	CM-Petty Cash Transfer		35.96
4	30	1800	1800-Operating Interest	Interest		0.04
5	30	106	106-C1 Bank Petty Cash	Checkbook Interface		0.04
Code CBK		9071000000	Total		36.04	36.04